

Eastern Cape: O.R. Tambo(DC15) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Eastern Cape: O.R. Tambo [B23] - Table A1: Budget Summary for 4th Quarter ended 30 June 2020										
Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	81,344	81,344	81,344	80,847	95,348	100,617	109,250
Investment revenue	-	-	-	-	-	-	2,653	-	-	-
Transfers recognised - operational	-	-	-	263,974	268,820	268,820	281,195	727,601	652,158	733,498
Other own revenue	-	-	-	114,134	86,112	86,112	141,025	100,423	90,505	97,177
Total Revenue (excluding capital transfers and contributions)	-	-	-	459,451	436,276	436,276	505,720	923,372	843,280	939,924
Employee costs	-	-	-	181,719	166,151	166,151	151,128	222,383	250,592	270,139
Remuneration of councillors	-	-	-	8,664	8,664	8,664	7,647	8,848	9,998	11,298
Depreciation & asset impairment	-	-	-	122,361	122,361	122,361	-	140,000	151,200	163,296
Finance charges	-	-	-	-	-	-	369	-	-	-
Materials and bulk purchases	-	-	-	3,200	5,000	5,000	34,174	62,251	103,234	112,311
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	265,868	256,460	256,460	227,818	629,890	479,455	546,176
Total Expenditure	-	-	-	581,812	558,637	558,637	421,136	1,063,372	994,480	1,103,220
Surplus/(Deficit)	-	-	-	(122,361)	(122,361)	(122,361)	84,584	(140,000)	(151,200)	(163,296)
Transfers recognised - capital	-	-	-	-	-	-	282,130	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(122,361)	(122,361)	(122,361)	366,714	(140,000)	(151,200)	(163,296)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(122,361)	(122,361)	(122,361)	366,714	(140,000)	(151,200)	(163,296)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	-	623,211	644,927	644,927	523,059	617,108	685,055	609,101
Transfers recognised - capital	-	-	-	-	-	-	519,256	-	-	-
Public contributions & donations	-	-	-	-	-	-	3,803	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	523,059	-	-	-
<u>Financial position</u>										
Total current assets	-	-	-	238,552	238,552	238,552	-	270,079	349,325	301,059
Total non current assets	-	-	-	3,268,200	3,268,200	3,268,200	-	3,478,889	3,967,347	4,686,492
Total current liabilities	-	-	-	185,713	157,898	157,898	-	189,417	268,657	367,782
Total non current liabilities	-	-	-	59	55	55	-	63	69	76
Community wealth/Equity	-	-	-	3,320,980	3,348,799	3,348,799	-	3,559,488	4,047,946	4,619,693
<u>Cash flows</u>										
Net cash from (used) operating	518,703	234,120	648,506	1,263,282	1,263,282	1,263,282	106,595	416,727	674,658	780,543
Net cash from (used) investing	(328,140)	(510,648)	(483,928)	(1,098,883)	(1,098,883)	(1,098,883)	(425,098)	(398,199)	(614,092)	(855,483)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	221,398	(263,094)	(100,151)	256,791	256,791	256,791	(285,135)	225,247	285,813	210,873
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	-	-	-	206,719	206,719	206,719	-	225,246	285,812	210,872
Application of cash and investments	174,963	67,020	59,180	233,404	208,336	208,336	70,000	247,610	357,593	490,721
Balance - surplus (shortfall)	(174,963)	(67,020)	(59,180)	(26,685)	(1,617)	(1,617)	(70,000)	(22,364)	(71,781)	(279,849)
<u>Asset management</u>										
Asset register summary (WDV)	-	-	-	1,109,118	644,927	644,927	523,059	757,108	836,255	772,397
Depreciation & asset impairment	-	-	-	122,361	122,361	122,361	-	140,000	151,200	163,296
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<u>Free services</u>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	347,752	365,140	383,397
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>										
Water:	241	210	193	168	168	168	165	140	139	138
Sanitation/sewerage:	226	147	124	102	101	101	99	76	74	72
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: O.R. Tambo(DC15) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	169,899	142,819	142,819	151,129	164,214	177,646
Executive & Council					88,504	70,690	70,690	64,146	66,322	71,799
Budget & Treasury Office					42,938	36,218	36,218	48,572	53,602	58,040
Corporate Services					38,457	35,911	35,911	38,411	44,290	47,807
<i>Community and Public Safety</i>		-	-	-	43,625	35,204	35,204	39,014	29,424	31,778
Community & Social Services					4,390	4,210	4,210	4,292	5,145	5,556
Sport And Recreation					1,973	628	628	2,952	1,521	1,643
Public Safety					10,885	11,217	11,217	14,023	15,299	16,523
Housing					5,027	5,139	5,139	5,550	6,018	6,500
Health					21,351	14,010	14,010	12,198	1,441	1,556
<i>Economic and Environmental Services</i>		-	-	-	76,027	85,410	85,410	59,339	45,134	49,783
Planning and Development					53,425	56,276	56,276	56,858	42,597	47,043
Road Transport					19,609	25,837	25,837	839	931	1,006
Environmental Protection					2,994	3,297	3,297	1,643	1,606	1,734
<i>Trading Services</i>		-	-	-	166,945	170,488	170,488	670,172	600,776	676,687
Electricity										
Water					166,945	170,488	170,488	670,172	600,776	676,687
Waste Water Management										
Waste Management										
<i>Other</i>	4				2,955	2,355	2,355	3,717	3,732	4,031
Total Revenue - Standard	2	-	-	-	459,451	436,276	436,276	923,372	843,280	939,924
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	169,899	142,819	142,819	151,129	164,214	177,646
Executive & Council					88,504	70,690	70,690	64,146	66,322	71,799
Budget & Treasury Office					42,938	36,218	36,218	48,572	53,602	58,040
Corporate Services					38,457	35,911	35,911	38,411	44,290	47,807
<i>Community and Public Safety</i>		-	-	-	43,625	35,204	35,204	39,014	29,424	31,778
Community & Social Services					4,390	4,210	4,210	4,292	5,145	5,556
Sport And Recreation					1,973	628	628	2,952	1,521	1,643
Public Safety					10,885	11,217	11,217	14,023	15,299	16,523
Housing					5,027	5,139	5,139	5,550	6,018	6,500
Health					21,351	14,010	14,010	12,198	1,441	1,556
<i>Economic and Environmental Services</i>		-	-	-	76,027	85,410	85,410	59,339	45,134	49,783
Planning and Development					53,425	56,276	56,276	56,858	42,597	47,043
Road Transport					19,609	25,837	25,837	839	931	1,006
Environmental Protection					2,994	3,297	3,297	1,643	1,606	1,734
<i>Trading Services</i>		-	-	-	289,306	292,849	292,849	810,172	751,976	839,983
Electricity										
Water					289,306	292,849	292,849	810,172	751,976	839,983
Waste Water Management										
Waste Management										
<i>Other</i>	4				2,955	2,355	2,355	3,717	3,732	4,031
Total Expenditure - Standard	3	-	-	-	581,812	558,637	558,637	1,063,372	994,480	1,103,220
Surplus/(Deficit) for the year		-	-	-	(122,361)	(122,361)	(122,361)	(140,000)	(151,200)	(163,296)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Eastern Cape: O.R. Tambo(DC15) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	81,344	81,344	81,344	-	93,891	99,012	107,516
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	80,847	1,458	1,606	1,734
Rental of facilities and equipment		-	-	-	-	-	-	21	-	-	-
Interest earned - external investments		-	-	-	-	-	-	2,653	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	9,351	-	-	-
Dividends received		-	-	-	-	-	-	2,293	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	263,974	268,820	268,820	281,195	727,601	652,158	733,498
Other own revenue	2	-	-	-	114,134	86,112	86,112	129,359	100,423	90,505	97,177
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	459,451	436,276	436,276	505,720	923,372	843,280	939,924
Expenditure By Type											
Employee related costs	2	-	-	-	181,719	166,151	166,151	151,128	222,383	250,592	270,139
Remuneration of councillors		-	-	-	8,664	8,664	8,664	7,647	8,848	9,998	11,298
Debt impairment	3	-	-	-	29,344	29,344	29,344	1,168	29,000	31,320	33,826
Depreciation and asset impairment	2	-	-	-	122,361	122,361	122,361	-	140,000	151,200	163,296
Finance charges		-	-	-	-	-	-	369	-	-	-
Bulk purchases	2	-	-	-	3,200	5,000	5,000	34,174	9,000	14,720	15,898
Other Materials	8	-	-	-	-	-	-	-	53,251	88,514	96,414
Contract services		-	-	-	6,915	8,650	8,650	5,855	6,500	7,020	7,582
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	229,609	218,467	218,467	220,795	594,390	441,115	504,768
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	581,812	558,637	558,637	421,136	1,063,372	994,480	1,103,220
Surplus/(Deficit)		-	-	-	(122,361)	(122,361)	(122,361)	84,584	(140,000)	(151,200)	(163,296)
Transfers recognised - capital		-	-	-	-	-	-	282,130	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(122,361)	(122,361)	(122,361)	366,714	(140,000)	(151,200)	(163,296)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(122,361)	(122,361)	(122,361)	366,714	(140,000)	(151,200)	(163,296)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(122,361)	(122,361)	(122,361)	366,714	(140,000)	(151,200)	(163,296)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(122,361)	(122,361)	(122,361)	366,714	(140,000)	(151,200)	(163,296)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Eastern Cape: O.R. Tambo(DC15) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table No. 2: Capital Expenditure by Standard Classification and Funding for the Quarter ended 30 June 2011											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	-	3,980	2,078	2,078	15,827	3,980	2,833	1,386
Executive & Council					30			14,782	30	33	36
Budget & Treasury Office					900	716	716	326	900	500	550
Corporate Services					3,050	1,362	1,362	719	3,050	2,300	800
Community and Public Safety		-	-	-	12,690	12,195	12,195	10,585	6,587	7,668	8,004
Community & Social Services					4,600	4,100	4,100	3,375	4,600	5,483	5,600
Sport And Recreation											
Public Safety					1,127	827	827	377	1,127	1,239	1,363
Housing					6,963	6,103	6,103	6,380	860	946	1,041
Health						1,165	1,165	453			
Economic and Environmental Services		-	-	-	130,342	145,546	145,546	165,966	130,342	69,025	69,327
Planning and Development					56,842	53,346	53,346	47,603	56,842	63,025	69,327
Road Transport					73,500	92,200	92,200	118,363	73,500	6,000	
Environmental Protection											
Trading Services		-	-	-	475,800	485,109	485,109	330,561	475,800	605,089	529,900
Electricity											
Water					475,800	485,109	485,109	330,561	475,800	605,089	529,900
Waste Water Management											
Waste Management											
Other					400			121	400	440	484
Total Capital Expenditure - Standard	3	-	-	-	623,211	644,927	644,927	523,059	617,108	685,055	609,101
Funded by:											
National Government								519,256			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	519,256	-	-	-
Public contributions and donations	5							3,803			
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	523,059	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: O.R. Tambo(DC15) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash					36,719	36,719	36,719		46,781	106,027	195,159
Call investment deposits	1				170,000	170,000	170,000		178,465	179,785	15,713
Consumer debtors	1				7,750	7,750	7,750		18,750	32,430	53,604
Other debtors					3,445	3,445	3,445		5,445	10,445	15,945
Current portion of long-term receivables					1,432	1,432	1,432		1,432	1,432	1,432
Inventory	2				19,206	19,206	19,206		19,206	19,206	19,206
Total current assets		-	-	-	238,552	238,552	238,552	-	270,079	349,325	301,059
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				3,251,161	3,251,161	3,251,161		3,478,889	3,967,347	4,686,492
Agricultural											
Biological					10,541	10,541	10,541				
Intangible					6,498	6,498	6,498				
Other non-current assets											
Total non current assets		-	-	-	3,268,200	3,268,200	3,268,200	-	3,478,889	3,967,347	4,686,492
TOTAL ASSETS		-	-	-	3,506,752	3,506,752	3,506,752	-	3,748,968	4,316,672	4,987,551
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				108	108	108		119	131	146
Consumer deposits											
Trade and other payables	4				185,605	157,790	157,790		189,298	268,526	367,636
Provisions											
Total current liabilities		-	-	-	185,713	157,898	157,898	-	189,417	268,657	367,782
Non current liabilities											
Borrowing					59	55	55		63	69	76
Provisions											
Total non current liabilities		-	-	-	59	55	55	-	63	69	76
TOTAL LIABILITIES		-	-	-	185,772	157,953	157,953	-	189,480	268,726	367,858
NET ASSETS	5	-	-	-	3,320,980	3,348,799	3,348,799	-	3,559,488	4,047,946	4,619,693
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					3,320,980	3,348,799	3,348,799		3,559,488	4,047,946	4,619,693
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	3,320,980	3,348,799	3,348,799	-	3,559,488	4,047,946	4,619,693

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: O.R. Tambo(DC15) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		404,566	47,261	543,451	371,999	371,999	371,999	531,551	164,459	150,480	162,532
Government - operating	1	448,663	568,614	571,221	1,240,618	1,240,618	1,240,618	180,758	727,602	652,157	733,498
Government - capital	1				530,884	530,884	530,884		345,057	639,658	735,043
Interest					9,611	9,611	9,611		7,943	9,323	10,068
Dividends											
Payments											
Suppliers and employees		(85,507)	(111,891)	(136,745)	(640,517)	(640,517)	(640,517)	(144,448)	(826,272)	(774,134)	(858,442)
Finance charges		(233,500)	(253,551)	(302,613)	(249,313)	(249,313)	(249,313)	(442,670)	(2,061)	(2,825)	(2,156)
Transfers and grants	1	(15,518)	(16,313)	(26,808)				(18,595)			
NET CASH FROM(USED) OPERATING ACTIVITIES		518,703	234,120	648,506	1,263,282	1,263,282	1,263,282	106,595	416,727	674,658	780,543
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(328,140)	(510,648)	(483,928)	(1,098,883)	(1,098,883)	(1,098,883)	(425,098)	(398,199)	(614,092)	(855,483)
NET CASH FROM(USED) INVESTING ACTIVITIES		(328,140)	(510,648)	(483,928)	(1,098,883)	(1,098,883)	(1,098,883)	(425,098)	(398,199)	(614,092)	(855,483)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		190,563	(276,529)	164,579	164,398	164,398	164,398	(318,503)	18,528	60,566	(74,940)
Cash/cash equivalents at the year begin:	2	30,834	13,435	(264,730)	92,393	92,393	92,393	33,368	206,719	225,247	285,813
Cash/cash equivalents at the year end:	2	221,398	(263,094)	(100,151)	256,791	256,791	256,791	(285,135)	225,247	285,813	210,873

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: O.R. Tambo(DC15) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	623,211	644,927	644,927	617,108	685,055	609,101
Infrastructure - Road Transport					19,000	31,700	31,700	19,000		
Infrastructure - Electricity										
Infrastructure - Water					473,300	320,479	320,479	473,300	600,979	516,206
Infrastructure - Sanitation						158,098	158,098			
Infrastructure - Other					34,500	36,500	36,500	34,500		
Infrastructure		-	-	-	526,800	546,777	546,777	526,800	600,979	516,206
Community					4,750	4,750	4,750	4,750	5,483	5,600
Heritage assets										
Investment properties										
Other assets	6				91,661	93,400	93,400	85,558	78,593	87,295
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	19,000	31,700	31,700	19,000	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	473,300	320,479	320,479	473,300	600,979	516,206
Infrastructure - Sanitation		-	-	-	-	158,098	158,098	-	-	-
Infrastructure - Other		-	-	-	34,500	36,500	36,500	34,500	-	-
Infrastructure		-	-	-	526,800	546,777	546,777	526,800	600,979	516,206
Community		-	-	-	4,750	4,750	4,750	4,750	5,483	5,600
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	91,661	93,400	93,400	85,558	78,593	87,295
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	623,211	644,927	644,927	617,108	685,055	609,101
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					494,800	31,700	31,700	19,000		
Infrastructure - Electricity										
Infrastructure - Water					473,300	320,479	320,479	613,300	752,179	679,502
Infrastructure - Sanitation						158,098	158,098			
Infrastructure - Other					34,500	36,500	36,500	34,500		
Infrastructure		-	-	-	1,002,600	546,777	546,777	666,800	752,179	679,502
Community					4,750	4,750	4,750	4,750	5,483	5,600
Heritage assets										
Investment properties										
Other assets	6				101,768	93,400	93,400	85,558	78,593	87,295
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	1,109,118	644,927	644,927	757,108	836,255	772,397
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	122,361	122,361	122,361	140,000	151,200	163,296
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport					-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	122,361	122,361	122,361	140,000	151,200	163,296
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		45	47	50	53	54	55	58	59	60
Piped water inside yard (but not in dwelling)		12	14	14	15	16	16	17	17	18
Using public tap (at least min.service level)	2	62	96	113	138	139	140	165	165	166
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		120	157	177	206	209	211	240	241	244
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply		241	210	193	168	168	165	140	139	138
<i>Below Minimum Service Level sub-total</i>		241	210	193	168	168	165	140	139	138
Total number of households	5	360	367	370	374	377	376	380	380	382
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		41	43	45	48	48	50	53	53	55
Flush toilet (with septic tank)		18	19	21	22	22	24	26	27	28
Chemical toilet										
Pit toilet (ventilated)		78	157	172	194	195	197	220	222	224
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		137	219	238	264	265	271	299	302	307
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions		226	147	124	102	101	99	76	74	72
<i>Below Minimum Service Level sub-total</i>		226	147	124	102	101	99	76	74	72
Total number of households	5	364	366	362	366	366	370	375	376	379
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7			180	180	180	180	180	182	183
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8							306,283	321,597	337,677
Water (6 kilolitres per household per month)								41,469	43,542	45,720
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	347,752	365,140	383,397
Highest level of free service provided										
Property rates (value threshold)		68,200,000	147,000,000	67,500,000	110,000,000	115,000,000	118,000,000	190,400,000	193,000,000	195,000,000
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)